FORM

D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 34279

AUDIT DISTRICT 04

Neal Sales Griffin For Chicago 30 N. Racine, Ste. 200 Chicago, IL 60607

FILED 7/16/2018 10:52:26 PM

REPORTING PERIOD	CASH AVAILABLE AT THE BEGINNING OF THE	SECTION B - EXPENDITURES	
4/1/2018 thru 6/30/2018	REPORTING PERIOD	6. Transfers Out:	
	\$1,291.81	a. Itemized (from Schedule B)	\$ 0.00
	Ψ1,201.01	b. Not Itemized	\$ 0.00
SECTION A	DECEMBE	27.101.101.11203	
SECTION A -	RECEIPTS	7. Loans Made:	
Individual Contributions:		a. Itemized (from Schedule B)	\$ 0.00
a. Itemized (from Schedule A)	\$ 18,350.16	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00		
		8. Expenditures:	
2. Transfers In:		a. Itemized (from Schedule B)	\$ 0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00		
		9. Independent Expenditures:	# 0.00
3. Loans Received:		a. Itemized (from Schedule B)	\$ 0.00 \$ 0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$ 0.00
4. Other Receipts:		SECTION C - DEBTS AND OBLIGATIONS	
a. Itemized (from Schedule A)	\$ 0.00		* • • • • • •
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C)	\$ 2,600.00
TOTAL RECEIPTS (1-4)	\$ 18,350.16	b. Not Itemized	\$ 0.00 \$ 2,600.00
		TOTAL DEBTS AND OBLIGATIONS	\$ 2,000.00
5. In-Kind Contributions:		SECTION D - CASH BALANCE	
a. Itemized (from Schedule I)	\$ 0.00 \$ 0.00	Finale coellette et the beginning	
b. Not Itemized	\$ 0.00	Funds available at the beginning	¢ 4 204 94
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$ 1,291.81
		Total Receipts (Section A)	\$ 18,350.16
Name and address of pers	on submitting this report	Subtotal	\$ 19,641.97
<u>if other than</u> the committee's candidate or treasurer:		Total Expenditures (Section B)	\$ 0.00
Barbara Mason		Funds available at the close of	
43 Trailridge Lane		the reporting period	\$ 19,641.97
Springfield, IL 62704		Investment Total	\$ 0.00

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Harsha Murthy 7/16/2018 10:52:26PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

REPORTING PERIOD 4/1/2018 thru 6/30/2018

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Betina, Reghu 1261 North Paulina Street Unit 8 Chicago, IL 60622			
	4/19/2018	\$8,200.00	\$8,200.00
Delesandro, Michael 1017 N. Riverwalk Chicago, IL 60610	Employer: RockItCo Occupation: CEO	in	
	4/26/2018	\$2,575.08	\$2,575.08
Jim, Maggie 2227 Market Street San Francisco, CA 94114	Employer: Zipline Occupation: Chief o	f Staff	
	4/26/2018	\$2,575.08	\$2,575.08
Syal, Verinder 1288 Westmoor Trail Winnetka, IL 60093	Employer: Syal Con Occupation: CEO	sulting	
	4/26/2018	\$5,000.00	\$5,000.00
		TOTAL FOR THIS PART:	\$18,350.16

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SCHEDULE C DEBTS AND OBLIGATIONS

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Sáles-Griffin, Neal				
4935 S. Drexel Ave. Chicago, IL 60615				
Officago, IL 00010	12/19/2017	\$650.00	\$0.00	\$650.00
	12/10/2011	\$	ψ0.00	Ψ000.00
	12/19/2017	\$950.00	\$0.00	\$950.00
	12/19/2017	\$1,000.00	\$0.00	\$1,000.00
		TC	OTAL FOR THIS PART:	\$2,600.00